



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, June 29, 2007
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,649	\$ 4,709	\$ 5,340	\$ 5,451
Tax and Loan Note Accounts (Table V).....	20,560	39,080	20,791	46,676
Total Operating Balance.....	\$ 25,209	\$ 43,789	\$ 26,131	\$ 52,127

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 13	\$ 408	\$ 3,358	Commodity Credit Corporation programs.....	\$ 11	\$ 370	\$ 22,763
Commodity Credit Corporation programs.....	99	1,194	11,076	Defense Vendor Payments (EFT).....	1,520	26,401	228,606
Customs and Certain Excise Taxes.....	140	2,666	24,859	Education Department programs.....	316	5,708	66,170
Deposits by States:				Energy Department programs.....	266	2,313	20,401
Supplemental Security Income.....	16	683	3,438	Federal Employees Insurance Payments.....	206	4,411	39,758
Unemployment.....	1	228	27,179	Fed. Highway Administration programs.....	169	3,249	23,588
Education Department programs.....	61	1,206	13,629	Federal Salaries (EFT).....	2,585	14,178	113,936
Energy Department programs.....	26	535	5,314	Food and Nutrition Service (misc).....	97	2,730	25,521
Estate and Gift Taxes.....	78	1,842	20,310	Food Stamps.....	40	1,700	15,241
Federal Reserve Earnings.....	0	2,637	22,738	GSA programs.....	32	1,381	12,039
Foreign Deposits, Military Sales.....	11	1,154	10,145	Health and Human Services Grants (misc).....	472	6,488	56,337
FTD's Received (Table IV).....	2,962	54,133	433,845	Housing and Urban Development programs.....	140	4,685	40,128
Housing and Urban Development programs.....	39	692	5,561	Interest on Treasury Securities.....	2	2,679	118,842
Individual Income and Employment Taxes, Not Withheld.....	339	59,828	392,476	Justice Department programs.....	27	948	9,776
Interest recd from T&L Depositories.....	32	104	952	Labor Dept. prgms (excl. unemployment).....	100	1,102	9,554
Justice Department programs.....	81	286	3,874	Medicaid.....	575	15,161	141,647
Postal Service.....	394	8,180	77,122	Medicare.....	13,532	46,343	330,881
Public Debt Cash Issues (Table III-B).....	136	287,564	3,359,734	NASA programs.....	57	1,219	9,606
Other Deposits:				Postal Service Money Orders and Other.....	340	4,032	38,049
Air Transport Security Fees.....	172	211	1,757	Public Debt Cash Redemp. (Table III-B).....	138	333,076	3,314,235
Minerals Management Svc/Collections.....	110	647	7,885	Social Security Benefits (EFT).....	11	39,184	341,880
				Temporary Assistance for Needy Families (HHS).....	162	1,429	12,754
				Unemployment Insurance Benefits.....	92	2,376	24,711
				Veterans Affairs programs.....	184	2,149	18,664
				Other Withdrawals:			
				Agriculture Loan Payments (misc).....	64	245	870
				Deposit Insurance Fund (net).....	-93	-182	-184
				Emergency Prep & Response (DHS).....	80	1,446	7,204
				Federal Financing Bank (net).....	-136	63	-444
				Interior.....	61	966	8,492
				IRS Tax Refunds Individual (EFT).....	271	1,595	160,772
				Military Active Duty Pay (EFT).....	3,329	9,037	50,231
				Pension Benefit Guaranty Corp.....	355	355	3,095
				Supple. Security Income Benefits (EFT).....	1,955	3,908	17,242
				Tennessee Valley Authority (net).....	-148	-164	-242
				Thrift Savings Plan Transfer.....	56	1,574	16,463
				Transportation Security Admin. (DHS).....	1	155	1,575
				Veterans Benefits (EFT).....	2,508	5,008	22,043
Total Other Deposits.....	281	2,383	41,084	Unclassified.....	792	25,756	263,357
Change in Balance of Uncollected Funds (closing balance \$172).....	31	40	-30	Total, Other Withdrawals.....	9,096	59,046	647,867
Transfers from Depositories.....	28,477	279,439	2,338,308	Transfers to Depositories.....	3,110	123,532	1,112,820
Total Federal Reserve Account.....	33,218	705,202	6,794,974	Total Federal Reserve Account.....	33,278	705,893	6,795,775
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	6,847	155,675	1,199,371	Transfers to Federal Reserve Account (Table V).....	28,477	279,439	2,338,308
Transfers from Federal Reserve Account (Table V).....	3,110	123,532	1,112,820	Total Withdrawals (excluding transfers).....	\$ 30,168	\$ 582,361	\$ 5,682,955
Total Tax and Loan Note Accounts (Table V).....	9,957	279,207	2,312,191	Net Change in Operating Cash Balance.....	\$ -18,580	\$ -922	\$ -26,918
Total Deposits (excluding transfers).....	\$ 11,588	\$ 581,439	\$ 5,656,037				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sotn>. For more information regarding this system, please call 202-482-1986.

Friday, June 29, 2007

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 0	\$ 321,290	\$ 2,743,126
Regular Series:	\$ -1	\$ 232,262	\$ 2,504,645	Notes:	0	0	486,259
Cash Management Series:	0	39,001	196,003	Bonds:	0	1	4,044
Notes:	0	7,998	535,981	Federal Financing Bank:	0	0	0
Bonds:	0	0	25,778	Nonmarketable:			
Inflation-Protected Securities Increment:	188	2,859	7,086	United States Savings Securities:	52	1,351	13,329
Federal Financing Bank:	0	0	0	Government Account Series:	574,775	3,249,041	25,290,889
Nonmarketable:				Domestic Series:	0	0	185
United States Savings Securities:				Foreign Series:	0	0	500
Cash Issue Price:	19	251	2,929	State and Local Series:	21	8,846	53,320
Interest Increment:	0	579	5,391	Other:	65	1,587	13,472
Government Account Series:	648,769	3,326,020	25,557,413				
Domestic Series:	0	0	185				
Foreign Series:	0	0	500				
State and Local Series:	58	10,167	116,109				
Other:	60	1,661	13,807				
Total Issues:	\$ 649,093	\$ 3,620,799	\$ 28,965,826	Total Redemptions:	\$ 574,912	\$ 3,582,116	\$ 28,605,125
				Net Change in Public Debt Outstanding:	\$ 74,181	\$ 38,683	\$ 360,701

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 649,093	\$ 3,620,799	\$ 28,965,826
Premium on New Issues:	0	0	199
Discount on New Issues:			
Bills (-):	0	3,329	34,846
Bonds and Notes (-):	0	448	1,942
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	648,769	3,326,020	25,557,413
Interest Increment on United States Savings Securities (-):	0	579	5,391
Inflation-Protected Securities Increment:	188	2,859	6,699
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 136	\$ 287,564	\$ 3,359,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 574,912	\$ 3,582,116	\$ 28,605,125
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	574,775	3,249,041	25,290,889
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 138	\$ 333,076	\$ 3,314,235

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,943,090	\$ 4,942,746	\$ 4,980,871	\$ 4,843,121
Intragovernmental Holdings:	3,924,585	3,850,749	3,848,121	3,663,853
Total Public Debt Outstanding:	8,867,675	8,793,494	8,828,992	8,506,974
Less: Debt Not Subject to Limit:				
Other Debt:	503	503	503	506
Unamortized Discount:	74,074	73,349	73,668	72,286
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	70	70	70	96
Total Public Debt Subject to Limit:	\$ 8,779,168	\$ 8,705,712	\$ 8,740,892	\$ 8,420,278
Statutory Debt Limit:	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000	\$ 8,965,000

Act of March 20, 2006, permanently increased the statutory debt limit to \$8,965 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 7,955	\$ 138,804	\$ 1,313,750
Individual Income Taxes:	9	2,160	14,781
Railroad Retirement Taxes:	20	366	3,549
Excise Taxes:	2,080	5,930	48,344
Corporation Income Taxes:	136	67,882	292,235
Federal Unemployment Taxes:	7	74	6,408
Estate and Gift Taxes & Misc IRS Rcpts.:	3	55	608
Change in Balance of Unclassified Taxes:	2	16	-31
Total:	\$ 10,211	\$ 215,286	\$ 1,679,643
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	696	3,402	32,752
Collector Depositories:	2,266	50,732	401,093
Tax and Loan Accounts:	6,847	155,675	1,199,371
Inter-agency Transfers:	402	5,477	46,427

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 41	\$ 440	\$ 9,600	\$ 39,080
Deposits:				
Taxes Received (Table IV):	9	95	6,743	6,847
Transfers to Depositories:	0	0	110	110
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	3,000
Repo Investment:	0	0	0	0
Withdrawals:				
Treasury Initiated:	0	0	8,829	8,829
Depository Initiated:	3	41	2,604	2,649
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	16,000
Repo Investment:	0	0	0	1,000
Closing Balance Today:	\$ 46	\$ 493	\$ 5,020	\$ 20,560

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 1,031	\$ 14,818	\$ 1242,943
Business:	163	2,344	34,545

1/Does not include \$81 million offset by FMS for the month of June 2007, and \$3,025 million for the fiscal year-to-date for Treasury Offset Program against Tax Refunds Issued.